

200\_\_ FY Expense Reconciliation      as of \_\_/\_\_/\_\_  
 Region \_\_\_\_

<i>Name</i>	<i>CAPS ID</i>	<i>Amount</i>	<i>Provider</i>	<i>Dates</i>	<i>Reason</i>	<i>Action Taken/Needed</i>	<i>Complete</i>
	Total	\$0.00					

200\_\_ FY Expense Reconciliation  
Region 5

as of \_\_/\_\_/\_\_

<b>Name</b>	<b>CAPS ID</b>	<b>Amount</b>	<b>Provider</b>	<b>Dates</b>	<b>Reason</b>
	164538	\$780.00	Kristi Rydeen	01/31/03 - 01/31/03	Services not opened until late July
	90110	\$66.44	Runaway Attention Home	04/08/03 - 04/08/03	Paid only 7 days of 04/01-04/08
	244884	\$90.00	Duffy Peet Counseling	06/09/03 - 06/29/03	Invoice not yet returned
	244884	\$1,449.00	Kristi Rydeen	01/27/03 - 06/19/03	Charges being investigated
	57683	\$53.37	Glenda Dylina Brown	06/24/03 - 06/24/03	Services not opened until late July
	283880	\$37.71	Radtke Center	06/30/03 - 06/30/03	Contract pending, can't approve service
	208971	\$2,535.00	Sundown M Ranch	05/11/03 - 06/06/03	Invoice not returned
	20354	\$5,070.00	Sundown M Ranch	03/09/03 - 04/04/03	Invoice not returned
	222021	\$530.00	Kristi Rydeen	02/05/03 - 04-03-03	Services not opened until late July
	222021	\$120.00	Duffy Peet Counseling	04/28/03 - 06/02/03	Not yet paid
	54105	\$24.00	WMMH Counseling	06/01/03 - 06/30/03	Not yet paid
	281513	\$924.00	Barb Bottomly	04/29/03 - 06/30/03	Service not approved until 07/17/03
	89270	\$211.25	State of Wash.	05/01/03 - 06/30/03	Rec'd bill on 07/22
	300501	\$92.82	Flathead Youth Shelter	05/25/03 - 05/26/03	Not yet opened on CAPS
	164503	\$850.00	Alternative Youth Services	04/01/03 - 04/17/03	April invoice not returned
	Total	\$12,833.59			

<b><i>Action Taken/Needed</i></b>	<b><i>Complete</i></b>
Need to check with provider	
Check with Tasha	
Follow-up for payment	8/3/2007
Follow-up	
Follow-up for payment	
Follow-up	
Emailed Trish S. to re-invoice on 07/31	
On 07/17 asked Trish S. to send another invoice	
Follow-up	
Follow-up	
Follow-up	
Follow-up for payment	9/15/2007
Opened on CAPS; follow-up for payment	
Follow-up for opening/payment	
Emailed Trish S. to re-invoice on 07/31	